

~~SECRET~~

DES - 1525  
Copy 2 of 5

17 June 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Hycon Mfg. Company
- b. Amount: \$2,693.66
- c. Contract Number: BC-200
- d. Invoice Number: 15308, 15309 and 15310
- e. Check to be dated: 20 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

8-1004-10-001 (07.9) - \$ 583.83  
X-0175-10-000 (07.9) - \$2,109.83  
TOTAL \$2,693.66

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Authorized Certifying Officer  
17 June 1958

PAID  
16,569.663  
JUN 20 1958

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED BY TS S G 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: 21/1/82 REVIEWER: 064340

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OPS - 1525  
Copy 3 of 5

17 June 1958

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- b. Amount: **\$2,693.66**
- c. Contract Number: **BC-200**
- d. Invoice Number: **15308, 15309 and 15310**
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25X1A9a

Distribution:

0 & 1 - Addressee  
25X1A2g 3 - Contract BC-200 (Finance)  
4 -            (Contracts)  
5 - Chrono  
           eh/17 June 1958

Authorized Certifying Officer

17 June 1958

25X1A9a

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